



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Statement Period

Account #

08/01/2022 thru 08/31/2022

Days In Statement Period

31

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$525,419.57	\$0.00	\$41,275.44	\$484,144.13
DEPOSIT TOTALS	\$525,419.57	\$0.00	\$41,275.44	\$484,144.13



### Trustee Checking

Date	Description	Beginning Balance	Credits	Debits	Ending Balance
08/01	Bank Service Fee	\$525,419.57			\$590.46

### CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
172	13,195.00	08/05	178	6,500.00	08/16	182	1,000.00	08/19
*174	347.00	08/02	179	227.00	08/22	183	9,116.46	08/22
*176	406.00	08/02	180	320.00	08/22	184	8,705.52	08/22
177	375.00	08/09	181	493.00	08/22			

\*Indicates Skip In Check Number Sequence



### Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$502,471.05	Average Daily Collected	\$502,471.05

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

### Fees

Total Overdraft Fees	Total For This Period	Total Year-to-Date	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

**axos<sup>®</sup>**  
BANK

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**Account #**

**08/01/2022 thru 08/31/2022**

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31

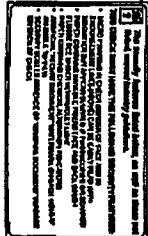


Image Number 825009111059290  
Date 08-02-2022

Amount 000000347.00  
Serial 174

Image Number 825009111059290  
Date 08-02-2022

Amount 0000000347.00  
Serial 174

THIS CHECKING DOCUMENT WAS DRAWN ON CHICKASAWA BANK AND TRUST COMPANY FOR THE AMOUNT AND DOLLARS AND CENTS STATED.	
<b>AXOS BANK</b>	
1010 Lake Mary Road Orlando, FL 32836	
Indicates that Contractor services for Job #2423.	
<b>PAY TO THE ORDER OF</b> PAK GHEZI REFRIGERATION INC #24-027-001	<b>DATE</b> <b>7/6/12</b>
<b>CASE NUMBER</b> <b>25-10125-MD</b>	<b>AMOUNT</b> <b>\$*****.00</b>
<b>ESTATE OF</b> Debra Lee Delprado & Powers, Inc. <i>Secretarial</i>	
<i>Four Hundred Six Dollars and 00/100</i>	
<b>CHARTERED TODAY'S DATE TODAY'S DATE</b>	

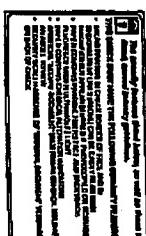


Image Number 825009111059310  
Date 08-02-2022

Amount 0000000406.00  
Serial 176

Image Number 825009111059310  
Date 08-02-2022

Amount 0000000406.00  
Serial 176

SALVATORE LAMONICA TAUHEE 3305 JERUSALEM AVENUE WANTAGE, NY 12593		<b>AXOS BANK</b> National Bank & Trust Co. 100 Chapel St., Stamford, CT 06901 Payment of Storage Fees for Banknote in multiplication of Litigation Costs \$100,764	14-98182 <b>CHECK NUMBER</b> 172
		<b>DATE:</b> 7/12/22	<b>AMOUNT:</b> \$ <b>13,185.00</b>
<b>PAY TO THE ORDER OF</b> JOHN C. KIRKMAN, INC. 300-214-0177 Room 3		<b>CASE NUMBER</b> 23-10123-MO	<b>ESTATE OF</b> Robert Rux DeGrazia & Pfeifer, Inc.
Emmett J. Saylor 2 PARADISE STREET HUNTSVILLE, AL 35801		<i>Robert Rux</i> <b>Thirteen Thousand One Hundred Thirty Five Dollars And 00/100</b> CHARTER TRUSTEE THE CHARTER TRUST COMPANY	

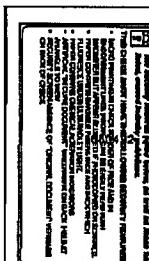


Image Number 825309111023340  
Date 08-05-2022

Amount 0000013195.00  
Serial 172

Image Number 825309111023340  
Date 08-05-2022

Amount 0000013195.00



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SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGH, NY 11793		AXOS BANK 2014 1st Ave., Suite 100 New York, NY 10021 Independent contractor services fee we 1.22.22	CHECK NUMBER 177
		DATE 7/16/22	AMOUNT \$00000000375.00
PAY TO THE ORDER OF Jan Chieveri-Garcia 88-214 GSF-A BIA/CF 3305 JERUSALEM AVENUE #117 ALBANY, NY 12206		CASE NUMBER 22-10123-MG	ESTATE OF Debrah Bent Designers & Planners, Inc. <i>Saint John</i> One Hundred Five Dollars And 00/100 CHAPTER 7 TRUSTEE THE CHECKBOOK ACT OF NEW YORK
#000177# 1122287251#			

Image Number 825709111024770  
Date 08-09-2022

Amount 0000000375.00  
Serial 177

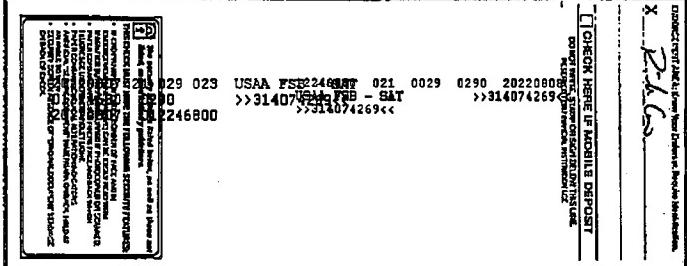


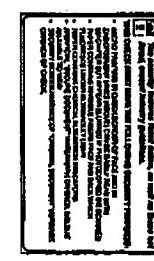
Image Number 825709111024770  
Date 08-09-2022

Amount 0000000375.00  
Serial 177

SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGH, NY 11793		AXOS BANK 2014 1st Ave., Suite 100 New York, NY 10021 Monthly Service Fee for August 2022	CHECK NUMBER 178
		DATE 8/8/22	AMOUNT \$000000006500.00
PAY TO THE ORDER OF Jan Chieveri-Garcia 88-214 GSF-A BIA/CF		CASE NUMBER 22-10123-MG	ESTATE OF Debrah Bent Designers & Planners, Inc. <i>Saint John</i> Six Thousand Five Hundred Dollars And 00/100 CHAPTER 7 TRUSTEE THE CHECKBOOK ACT OF NEW YORK
#000178# 1122287251#			

Image Number 826409111048690  
Date 08-16-2022

Amount 0000006500.00  
Serial 178



08/18/2022 - 3001 - 1370  
For Deposit Only

Image Number 826409111048690  
Date 08-16-2022

Amount 0000006500.00  
Serial 178

SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGH, NY 11793		AXOS BANK 2014 1st Ave., Suite 100 New York, NY 10021 Payment of independent contractor services for WE 8.11.22	CHECK NUMBER 182
		DATE 8/16/22	AMOUNT \$000000001000.00
PAY TO THE ORDER OF Kia Chieveri-Garcia 88-214 GSF-A BIA/CF		CASE NUMBER 22-10123-MG	ESTATE OF Debrah Bent Designers & Planners, Inc. <i>Saint John</i> One Thousand Dollars And 00/100 CHAPTER 7 TRUSTEE THE CHECKBOOK ACT OF NEW YORK
#000182# 1122287251#			

Image Number 826709111029120  
Date 08-19-2022

Amount 0000001000.00  
Serial 182

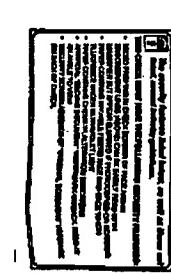


Image Number 826709111029120  
Date 08-19-2022

Amount 0000001000.00  
Serial 182

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## Statement Period

**Account #**

08/01/2022 thru 08/31/2022

7407045991944

### **Days In Statement Period**

31

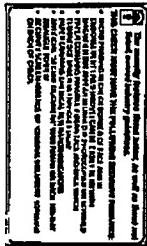


Image Number 827009111033310  
Date 08-22-2022

Amount 0000000227.00  
Serial 179

Image Number 827009111033310  
Date 08-22-2022

Amount 0000000227.00  
Serial 179

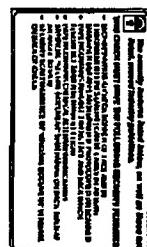


Image Number 827009111033330  
Date 08-22-2022

Amount 0000000320.00

Image Number 827009111033330  
Date 08-22-2022

Amount 0000000320.00  
Serial 180

SALVATORE LANONICA TRUSTEE 2105 JERUSALEM AVENUE WANTAGE, NY 11793		AXOS BANK 1000 University Blvd., 10th Floor, Seattle, WA 98101 Payment for low demand contractor services for WE 8/1/2022	64-1250 CHECK NUMBER 181
		<b>DATE</b> <b>8/1/2022</b>	<b>AMOUNT</b> <b>\$400.00</b>
<b>PAY TO THE ORDER OF</b> FOR CHECK PAYMENT TO:  EMY CALI 1000 UNIVERSITY STREET SEATTLE, WA 98101		<b>CASE NUMBER</b> <b>15-10181-NG</b>	<b>ESTATE OF</b> Diane Ann DeGennaro & Pianaro, Inc.  <i>Four Hundred Ninety Three Dollars And 00/100</i>  <i>S. B. M.</i> <b>COURTLY TRUSTEE</b> <b>THE STATE OF NEW YORK</b>

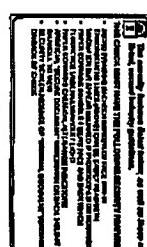


Image Number 827009111033340  
Date 03-03-2022

Amount 0000000493.00  
Serial 181

Image Number 827009111033340  
Date 02-02-2020

Amount 0000000493.00

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Image Number 827009111020090

Amount 0000009116.46

Date 08-22-2022

Serial 183

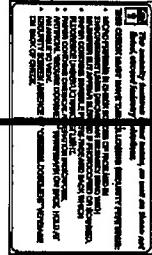


Image Number 827009111020090

Amount 0000009116.46

Serial 183

AXOS BANK		14-0000 CHECK NUMBER 184
401 N. State Hwy Dr., Suite 400 Brentwood, NY 11717		
AUCTIONEERS Companies		
SALVATORE LAMONICA TRUSTEE 3205 BELMONT AVENUE WANTAGE, NY 11795		DATE : 8/18/22
		AMOUNT: \$7,000.00
CASE NUMBER 12-10123-MG		ESTATE OF Debra Riva Deppa & Stevens, Inc.
Right This Day I have Received The Dated And 07/19 <i>Janet L. M.</i> CHAPTER 7 TRUSTEE THE CHECK WILL BE PAID ON DATE		
PAY TO THE ORDER OF MC CANN ERICKSON INC/PARTNERS		
Media Agencies, Inc. 20 Winton Place Central Islip, NY 11722		

Image Number 827009111020080

Amount 0000008705.52

Date 08-22-2022

Serial 184

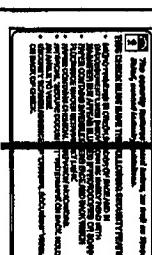


Image Number 827009111020080

Amount 0000008705.52

Serial 184

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BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$3,451,480.97	\$173,854.97	\$0.00	\$3,625,335.94
DEPOSIT TOTALS	\$3,451,480.97	\$173,854.97	\$0.00	\$3,625,335.94

### Trustee Checking -

Date	Description	Beginning Balance	Credits	Debits
08/16	MyDeposit	\$3,451,480.97	\$3,976.80	
08/22	MyDeposit		\$89,878.17	
08/24	Wire Transfer Credit  BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$80,000 XFER FROM BMT TO TRUST 20220824E3QP021C002400 20220824MMQFMP9N000087 08241137FT03		\$80,000.00	
				Ending Balance \$3,625,335.94

### Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$3,503,171.63	Average Daily Collected	\$3,500,144.05

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### Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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